

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

September 14, 2010

**11:00 A.M.
or Upon Adjournment or Recess
of the Health Benefits Committee,
Whichever is Later**

Robert F. Carlson Auditorium
Lincoln Plaza North
400 Q Street
Sacramento, CA

COMMITTEE MEMBERS

Henry Jones, Chair
Louis F. Moret, Vice Chair
John Chiang
JJ Jelincic
Bill Lockyer
Tony Oliveira

AGENDA

1. Call to Order and Roll Call
2. Approval of June 15, 2010, Meeting Minutes
3. Audits

Information/Margaret Junker
Information/Margaret Junker

- a. Chief Auditor's Report
- b. Office of Audit Services – Quarterly and
Year-End Status Report
- c. External Audit Fees

Information/Margaret Junker

4. Compliance

Information/MaryLee Miglino

- a. Office of Enterprise Compliance Quarterly
Status Report
- b. Compliance Office Report
- c. CalPERS Ethics Helpline Status Report

Information/Sherry Johnstone
Information/Sherry Johnstone

- Information/Sheri Hofer
5. Privacy and Security
- a. Enterprise Privacy and Security Officer's Quarterly Report
6. Budgets and Financial Reporting
- Action/Russell Fong
- Action/Steve Pietrowski
- Information/Dave Cornejo
- Information/Steve Pietrowski
- Information/Dave Cornejo and Alan Milligan
- a. Year-End Budget and Expenditure Report for Fiscal Year 2009-10
- b. Health Budget Change Proposals
- c. Quarterly Delinquency Report
- d. Current Budget Issues
- e. Current Financial Reporting Issues
- GASB – Preliminary Views Document (on Pension Accounting and Financial Reporting by Employers)
7. Contracts
- Information/Steve Kessler and Janell Bonilla
- a. Annual Contracts and Procurement Activity Reports for Period July 1, 2009 – June 30, 2010
8. Information Technology Services
- Information/Dale Jablonsky
- a. Assistant Executive Officer's Report on Branch Activities
9. Administrative Services
- Information/Larry Jensen
- Information/Larry Jensen
- a. Assistant Executive Officer Report
- Annual Rolling Agenda Item Calendar Review
 - Administrative Services Branch Assignment Matrix
- b. Proposed November 2010 Agenda
10. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.